KERALA WATER AUTHORITY													
REVENUE CASH FLOW STATEMENT FOR THE PERIOD OF APRIL 2024 TO MARCH 2025													
RECEIPTS	(Rs in Lakh)												
	Apr-24	**May-24**	**Jun-24**	**Jul-24**	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Total**
OPENING BALANCE AS ON 01.04.2024	**602.97**	**586.99**	**1,068.67**	**134.03**	**711.60**	**253.65**	**550.03**	**316.36**	**119.32**	**325.88**	**140.54**	**73.94**	**602.97**
WATER CHARGES COLLECTION AND OTHER COLLECTION THROUGH NOP A/C	9,922.53	9,757.86	9,365.34	10,274.18	8,890.88	9,387.59	9,832.32	10,239.11	9,651.23	11,877.13	9,387.48	13,050.52	1,21,636.17
WATER CHARGES COLLECTION THROUGH TREASURY	-	-	-	-	-	-	-	-	-	-	-	71,916.61	71,916.61
NON PLAN GRANT FROM GOK	-	-	-	-	-	-	-	-	1,500.00	-	3,000.00	10,547.58	15,047.58
INTEREST INCOME	247.86	68.08	330.52	619.45	47.25	233.34	354.58	181.55	983.11	364.04	7.33	282.65	3,719.76
OTHER INCOME	67.85	10.00	19.37	5.47	468.20	288.40	17.10	15.72	3.56	24.29	21.21	47.28	988.45
CENTAGE CHARGES -KIIFB/ DEPOSIT WORKS	559.95	16.23			954.34	100.08		121.04	11.48	0.38	0.27	31.64	1,795.41
OTHER INCOME -WATER CHARGES CONNECTION FEE	109.22	179.61	130.85	185.25	57.48	152.96	148.96	2.10	36.60	121.66	-	811.72	1,936.41
RECOUPMENT FROM STATE PLAN/KIIFB	-	-	264.18	-	-	-	-	-	-	-	-	138.19	402.37
TRANSFER FROM DEPOSIT ACCOUNT FOR ONAM ADVANCE	-	-	-	-	-	600.00	-	-	-	-	-	-	600.00
TOTAL RECEIPTS INCLUDING OB	**11,510.38**	**10,618.77**	**11,178.93**	**11,218.38**	**11,129.75**	**11,016.02**	**10,902.99**	**10,875.88**	**12,305.30**	**12,713.38**	**12,556.83**	**96,900.13**	**2,18,645.73**
PAYMENTS													
NET SALARY , ONAM ADVANCE , FESTIVAL ALLOWANCE	3,252.97	3,239.90	3,168.86	3,228.00	3,240.59	4,116.69	3,245.17	3,242.24	3,100.52	3,589.58	3,797.27	3,746.14	40,967.93
PENSION	2,550.17	2,609.74	2,609.86	2,629.98	2,569.79	3,075.68	2,924.06	2,835.30	3,040.04	3,099.73	2,879.39	2,936.42	33,760.16
DCRG, COMMUTATION AND OTHER PENSIONARY BENEFITS	16.99	41.86	351.44	359.34	232.07	60.86	44.46	17.32	600.96	794.48	237.02	4,218.72	6,975.52
GPF & NPS	798.73	446.41	830.45	1,210.28	514.78	625.00	992.86	357.16	1,155.71	899.77	1,660.27	2,595.72	12,087.14
GPF INVESTMENT	-	-	-	-	-	-	-	300.00	-	100.00	-		400.00
HR WAGES	1,087.91	894.93	1,002.23	960.36	982.00	973.65	983.69	1,017.52	1,053.15	1,032.58	1,005.68	912.50	11,906.20
TERMINAL SURRENDER	-	0.20	24.63	7.12	308.27	38.23		97.81	40.48	121.95	299.96	1,352.69	2,291.34
POWER CHARGES	1,000.00	1,000.91	1,022.18	1,000.65	660.00	577.82	46.42	999.57	992.03	1,000.00	1,000.00	1,104.01	10,403.59
MEDICAL INSURANCE PREMIUM PAID AND MEDICAL REIMBURSEMENT	1,500.18	-	-	-	-	-	1,383.02	-	4.00	69.68	115.18	409.71	3,481.77
OPERATION & MAINTENANCE (O & M)	360.63	950.01	1,524.89	840.37	1,091.72	594.88	826.59	1,208.95	929.40	1,474.52	1,210.25	2,887.79	13,900.00
EARNED LEAVE SURRENDER	30.35	64.30	115.81	-	-	-	-	165.79	0.52	12.24	-	143.75	532.76
ESTABLISHMENT EXPESES	325.46	301.84	322.30	270.68	273.97	303.10	20.36	337.44	372.57	258.31	157.87	186.25	3,130.15
TEMPORARILY UTILISED FOR STATE PLAN/NABARD WORK	-	-	-	-	48.57	-	-	57.46	21.50	-	-	36.41	163.94
LIC- LOAN REPAYMENT INCLUDING INTEREST	-	-	72.25		-	-	-	-	548.54	-	-	-	620.79
TRANSFER TO DEPOSIT ACCOUNT FOR RECOUPMENT OF ONAM ADVANCE	-	-	-	-	-	-	120.00	120.00	120.00	120.00	120.00	-	600.00
RECOUPMENT OF EARLIER DIVERSION TO DEPOSIT	-	-	-	-	954.34	100.08	-	-	-	-	-	-	1,054.42
AMOUNT RESUMED BY GOK	-	-	-	-	-	-	-	-	-	-	-	71,916.61	71,916.61
TOTAL PAYMENTS	**10,923.39**	**9,550.10**	**11,044.90**	**10,506.78**	**10,876.10**	**10,465.99**	**10,586.63**	**10,756.56**	**11,979.42**	**12,572.84**	**12,482.89**	**92,446.72**	**2,14,192.32**
CLOSING BALANCE	**586.99**	**1,068.67**	**134.03**	**711.60**	**253.65**	**550.03**	**316.36**	**119.32**	**325.88**	**140.54**	**73.94**	**4,453.41**	**4,453.41**

** The closing balance as on 31.03.2025 is used for HR wages for the month of March 2025, Medical Insurance Premium of employees for the FY 2025-26, Employees benefits/ Pensioners benefits etc during April 2025

Accounts Manager I

FINANCEWING